

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works
MONTHLY ESTIMATE

FOR THE MONTH OF March 2011Date: March 30, 2011CONTRACTOR: Site Engineering, Inc.ADDRESS: 545 Kaaahi StCity, State ZIP: Honolulu, Hawaii 96817PROJECT TITLE: Parking Lot B, C, & D - Resurfacing
CONTRACTContract No. 59237DAGS Job No. 22-10-0618Basic Contract Amount \$109,700.00**CHANGE ORDERS**Total \$340.00Adjusted Contract Amount \$110,040.00**WORK ACCOMPLISHED**Completed to Date 100.00% Basic Contract
\$109,700.00

Retained	REDUCED []	<u>\$10,121.00</u>	<u>\$9,273.00</u>
Amount Subject to Payment		<u>\$99,579.00</u>	<u>\$100,427.00</u>
Payments to Date		<u>\$99,579.00</u>	<u>\$100,427.00</u>
Payments Now Due		<u>\$99,579.00</u>	<u>\$100,427.00</u>
Payment No.	FINAL []	<u>1</u>	

Remarks:

FOR INSPECTION BRANCH USE[] SUBMITTAL REGISTER [] COMMENCEMENT REQUIREMENTS
DUE MONTHLY:

[] PROJECT SCHEDULE - INITIAL & ONGOING

[☒] DAILY REPORTS[☒] PAYROLL AFFIDAVITS**MONTHLY ESTIMATE CHECKLIST**[☒] CONTRACT NUMBER[☒] PROJECT NAME & LOCATION

[] ALL SIGNATURES

	<u>Change Order</u>	<u>Total</u>
0.00%	<u>\$340.00</u>	<u>\$110,040.00</u>

<u>\$17.00</u>	<u>-\$9,290.00</u>	<u>\$10,138.00</u>
<u>\$323.00</u>	<u>-\$100,750.00</u>	<u>\$99,902.00</u>
<u>\$323.00</u>	<u>\$100,750.00</u>	<u>\$99,902.00</u>

1. Computed and Checked by:

Patricia Lan 3-31-2011
 3. Recommended: Project Inspector or Engineer Date

Patricia Lan 3-31-2011
 4. Recommended: Area Engineer/Architect Date

Clyde K. Kuroki MAR 31 2011
 5. Approved: Branch Chief or District Engineer Date

The Public Works Administrator certifies that change orders have been issued and the work performed.

State Public Works Administrator

Date

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request.

Site Engineering, Inc.

Name of Contractor

Kim A. Asato 03/30/11
 By signature / Title: Kim A. Asato, Secretary Date

Department of Accounting and General Services
Division of Public Works

Contract No.: 59237
DAGS Job No.: '22-10-0618

SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB- CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED
C.J. Peterson Services Inc.	AC Pavement	C-18598	\$80,000	\$80,000	100.00%	10%	\$8,000
Wong's Striping Inc.	Striping	C-22122	\$9,665	\$9,665	100.00%	10%	\$966
Gima Pest Control, Inc.	Soil Treatment	PCO-763	\$3,072	\$3,072	100.00%	10%	\$307
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
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					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
Total Retained from Subs							\$9,273

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$10,121
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Initial - Project Inspector or Engineer

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

DPW-CIA 7/06

~~BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION~~

For the Month of: November 2010 March 2011

Contract No.: 59237
DAGS Job No.: ~~12-29-7083~~

22-10-0618

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I certify that the above retentions are correct for this request.

Checked/Verified by:

Initial - Project Inspector or Engineer

NOTE:
Columnar totals shall be equal in dollar value to that on
the Monthly Estimate Sheet

**STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip**

PAYMENT NO.: 1

PROJECT TITLE: PARKING LOTS B, C, AND D - RESURFACING

BILLING MONTH: March-11

DAGS JOB NO.: 2 2-10-0618

CONTRACT NO.: 59237

CONTRACTOR: SITE ENGINEERING, INC.

VENDOR CODE: 7518700

Original Contract Payment		Suffix: 1		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	S10-354M	\$109,700.00	\$10,121.00	\$99,579.00
Totals:		\$109,700.00	\$10,121.00	\$99,579.00

Change Order Payment		Suffix: 2		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	S10-354M	\$340.00	\$17.00	\$323.00
Totals:		\$340.00	\$17.00	\$323.00

Grand Total:	\$110,040.00	\$10,138.00	\$99,902.00
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Lloyd Ogata 4/4/2011
Verified By **DATE**

(This Section for Administrative Services Office Use Only)

Vendor Code 7518700

Cost Code 3A1

Voucher No. 04049N21

Verified By *Pr* 4/11/11